



Roll Call Number

Agenda Item Number

29

Date July 12, 2010

WHEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of July 12 and July 19; to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of July 12 and July 19; and to draw the checks for biweekly payroll due employees of the City on July 16th 2010.

BE IT FURTHER RESOLVED, that the Treasurer be and is hereby authorized and directed to make the necessary disbursements and the necessary cash transfers to the revolving funds.

BE IT FURTHER RESOLVED, that the City Clerk and Finance Director are hereby authorized and directed to furnish the statement of receipts and disbursements, and the summary of City Council proceedings in accordance with Iowa Code Section 372.13(6).

MOVED BY _____ to adopt.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
HENSLEY				
GRIESS				
MAHAFFEY				
MEYER				
MOORE				
TOTAL				
MOTION CARRIED			APPROVED	

CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Mayor

City Clerk

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



**For Check Register of July 9, 2010
As approved by City Council on**

June 28, 2010

(Roll Call No. 10-1051)

July 06, 2010

Page No. 1

The City Engineer has certified that the work performed associated with the following listed construction contract partial payments has been constructed in substantial compliance with the plans and specifications, and hereby requests that the Finance Department process payment to the following contractors:

Activity ID	Project Title	Contractor	Partial Payment No.	Partial Payment Amount
04-2010-003	7th & Grand Parking Garage Rehabilitation	RAM Construction Services of Minnesota, LLC Bryan Dziuban, Regional Manager 3065 Spruce Street Suite 104 Little Canada, MN 55117	02	\$113,796.87
06-2009-001	Southeast Connector Paving - SE 4th Street to SE 9th Street NHSX-U-1945(406)--8S-77	Elder Corporation Jared R. Elder II, President 5088 E. University Avenue Des Moines, IA 50327	14	\$92,928.74
08-2009-021	2009 Sewer Repair Contract 1 Disaster Number: FEMA-1763-DR-IA	Van Hauen & Associates, Inc. Brian Tancos, President 1205 SW 37th Street Grimes, IA 50111	08	\$18,651.82
09-2009-003	2009 Sidewalk Replacement Program	Absolute Concrete Construction, Inc. Sonny E. Hall, President PO Box 148 Slater, IA 50244	06	\$44,171.67
11-2010-011	Riverwalk - North of Armory Building SRT-1945(762)--9H-77	Alliance Construction Group, LLC Dustin Jones, President 3100 SE Enterprise Drive Grimes, IA 50111	01	\$57,619.54
12-2007-003	Southeast Connector - Des Moines River Bridge with Levee, Sanitary Sewer, and Water Main Relocation NHSX-U-1945(402)--8S-77, NHSX-U-1945(403)--8S-77, NHSX-U-1945(405)--8S-77	United Contractors, Inc. and Subsidiaries Gary B. Sandquist, President 6678 N.W. 62nd Avenue Johnston, IA 50131	42	\$56,338.00

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
12-2007-006	S.E. 6th Street Bridge over the Des Moines River Rehabilitation	Cramer and Associates, Inc. Robert Cramer, President/CAO 3100 S.W. Brookside Drive Grimes, IA 50111	01	\$292,801.49

Requested by:

Handwritten signature of Jeb E. Brewer in black ink, written over a horizontal line.

Jeb E. Brewer, P.E.
Des Moines City Engineer

Funds available:

Handwritten signature of Allen McKinley in black ink, written over a horizontal line.

Allen McKinley
Des Moines Finance Director

cc: City Clerk

**DES MOINES ENGINEERING DEPARTMENT
CONSTRUCTION CONTRACT PARTIAL PAYMENT REQUEST**



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04-2007-017	Hickman Road Traffic Signal Improvements: 48th Street, 4400 & 5500 Blocks CS-TSF-1945(728)--85-77	Baker Electric, Inc. Britt Baker, CEO 111 Jackson Avenue Des Moines, IA 50315	05	\$7,718.01
06-2007-002	E. McKinley Avenue Widening - South Union Street to S.E. 5th Street ESL-1945(757)--7S-77	Reilly Construction Co., Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	04	\$55,309.07
06-2009-005	Army Post Road Widening - S.W. 9th Street to S.E. 5th Street CS-TSF-1945(713)--85-77, CS-TSF-1945(731)--85-77, ESL-1945(758)--7S-77	Reilly Construction Co., Inc. Chris R. Reilly, President 110 Main Street PO Box 99 Ossian, IA 52161	04	\$17,774.91
06-2009-006	Southeast Connector Paving - S.W. 2nd Street to S.E. 6th Street NHSX-U-1945(407)--8S-77	Corell Contractor, Inc. & Subsidiary Grant S. Corell, President 1300 Lincoln Street West Des Moines, IA 50265	12	\$400,093.61
06-2010-001	E. Army Post Road/Douglas Avenue/41st & 42nd Street Median Replacement	Rocky Hurst Construction, Inc. Kaye L. Hurst, President 3412 SW 9th Street P.O. Box 36443 Des Moines, IA 50315	02	\$56,610.50
08-2009-006	McKinley Avenue Drainage Improvements - S.W. 26th/S.W. 31st Streets	The Underground Company, Ltd. Duane Burkhardt, President 12245 Dakota Street Carlisle, IA 50047	05	\$24,162.35

**CHECKS MAILED 7/9/10
DUE TO END OF FISCAL
YEAR PROCESS**

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<u>Activity ID</u>	<u>Project Title</u>	<u>Contractor</u>	<u>Partial Payment No.</u>	<u>Partial Payment Amount</u>
11-2007-006	Waveland Trail - 40th Street to 42nd Street	P. G. Construction Inc. Keith Purdy, President 34 E. Gray Street Des Moines, IA 50315	05	\$17,672.31

Requested by:



Jeb E. Brewer, P.E.
Des Moines City Engineer

cc: City Clerk

Funds available:



Allen McKinley
Des Moines Finance Director

CHECKS MAILED 7/9/10
DUE TO END OF FISCAL
YEAR PROCESS